

Main Market

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
BAE Systems■	1848.00	-3.00	2360.00	1529.00	1.96	26.86	10148.55
Chemring Group	538.00	0.50	617.50	446.52	1.51	30.22	519.00
Automobiles & Parts							
Ford Motors	1045.49	1.49	1319.04	805.31	4.29	-9.08	—
Banks							
ANZ Group	1890.25	23.10	2126.50	1436.81	5.97	18.73	3260.48
Banco Santander	1014.00	-6.00	1080.00	613.00	1.63	13.07	89.95
Bank of Nova Scotia◆	6581.39	39.44	6653.16	4040.22	3.66	—	792.98
Barclays■	510.00	-2.60	554.10	337.65	1.69	11.64	23175.44
Canadian Imperial◆	8789.64	-9.37	8867.86	5348.46	2.57	—	368.38
HSBC■	1462.00	-9.00	1590.00	905.30	3.80	16.16	20856.86
Lion Finance Gr●	11550.00	-40.00	12040.00	6905.00	3.20	8.08	74.33
Lloyds Bnkg Gr■	110.80	-1.35	116.00	74.40	3.29	15.83	90678.28
NatWest Group■	655.00	-7.40	705.40	486.90	4.96	12.24	10484.73
OSB Group	545.50	-5.00	647.50	479.00	6.47	7.22	364.50
Perm TSB Group	254.94	-1.89	291.66	169.37	0.61	6.59	9.41
Royal Bank of CA	15758.50	11.77	15866.80	9596.72	2.36	—	871.78
Stand Chart	2100.00	-25.00	2278.00	1266.00	2.18	14.38	4136.53
..7.375%Pf	113.80	-0.25	128.84	111.80	6.48	—	—
..8.25%Pf	129.75	—	143.80	125.00	6.36	—	—
Toronto—Dominion◆	8990.49	-13.52	9120.77	5441.42	2.55	—	1905.71
Westpack	1913.06	20.53	2275.39	1569.90	4.17	18.37	2798.59
Chemicals							
Elementis	157.60	0.60	179.60	136.00	2.03	-27.03	1236.14
Johnson Matthey◆	1934.00	32.00	2434.00	1730.72	3.98	-33.81	542.26
Victrex	708.00	31.00	756.00	515.00	8.41	22.12	301.21
Construction & Materials							
Galliford Try Hldgs	547.00	9.00	585.00	407.50	3.66	16.23	176.11
Morgan Sindall	4742.00	-46.00	5730.00	3915.00	3.33	12.74	71.73
Electronic & Electrical Equip							
discoverIE Gr●	664.00	2.00	800.00	505.00	1.96	21.99	110.28
Halma■	3594.00	-46.00	4902.00	3172.00	0.69	36.46	1874.59
Morgan Adv Mat	216.50	2.00	251.50	167.00	5.64	28.87	339.46
Oxford Instruments◆	2906.00	—	3318.00	1682.00	0.81	34.35	154.38
Renishaw	4824.00	-14.00	5490.00	2775.00	1.62	41.88	187.09
TT Electronics	118.00	—	154.80	89.00	—	-4.14	39.53
XP Power	1836.00	24.00	2060.00	809.21	—	-43.71	20.84
Financial General							
3i Group■	2686.00	-18.00	4497.00	1825.00	3.15	—	—
Aberdeen Group	248.40	1.20	265.00	177.52	5.88	11.50	4061.03
Bridgepoint Group	292.20	5.40	366.68	212.00	3.22	58.44	423.60
City of London Inv	471.00	8.00	475.00	341.00	7.01	15.71	103.42
Close Bros	413.80	6.80	563.50	318.40	—	-6.19	1318.63
ICG■	1775.00	-10.00	2340.00	1424.87	4.90	10.64	591.37
Investec	606.50	-2.50	690.00	499.36	6.35	7.87	2334.40
Jupiter	171.60	1.00	214.50	113.40	2.56	8.94	559.08
Liontrust◆	333.00	-5.50	392.50	223.00	5.71	21.62	197.80
London Stock Ex■	9010.00	102.00	10985.00	6684.00	1.66	37.79	794.78
Rathbones Group	1648.00	-8.00	2500.00	1580.00	6.01	15.27	338.80
S & U■	1985.00	5.00	2458.50	1620.00	5.79	10.17	1.45
Schroders	588.00	1.50	599.50	358.60	3.66	17.24	1756.96
St James's Place	1139.50	-16.00	1575.50	1114.00	1.58	11.41	2253.79
TP ICAP Group	349.80	-0.20	353.20	235.50	4.80	13.88	1049.45
Vanquis Banking Gp	115.80	0.40	132.00	91.25	—	36.19	174.17
Food & Beverages							

AIM

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
Aerospace & Defence							
Cohort	1270.00	-34.00	1796.00	881.10	1.33	28.18	121.82
Velocity Composites	14.00	—	27.00	12.00	—	-7.00	0.88
Basic Resources (Ex Mining)							
Cropper J	380.00	-5.00	414.50	216.10	—	-6.90	5.32
Construction & Materials							
Accsys Tech	75.00	1.60	79.84	58.10	—	32.95	168.97
Electronic & Electrical Equip							
Checkit	21.50	—	27.00	12.35	—	-8.27	4.12
LPA	67.50	0.50	72.00	34.00	—	-25.57	0.36
Thorpe FW	259.50	-1.50	350.00	240.00	2.76	11.96	10.27
Financial General							
Arbuthnot Banking	820.00	—	1130.00	800.00	6.46	7.52	19.95

Investment Companies

	Price	+/- Dly Chg	52 Week		Yld	NAV	Dis(-) Prem
			High	Low			
Conventional (Ex Private Equity)							
3i Infra	385.00	—	389.00	325.00	3.49	402.19	-5.13
Abf GVIT	87.50	1.50	93.98	76.00	5.78	100.50	-13.66
Abf Sml	1706.00	14.00	1718.19	1408.07	3.45	1865.04	-9.48
Aberdeen Asia Foc	444.00	-8.00	464.00	331.00	1.45	484.64	-9.01
Aberdeen Asian Inc Fund	327.00	-5.00	357.00	227.00	5.22	342.63	-5.23
Aberdeen Eq Inc	448.00	4.00	451.00	358.00	5.16	441.79	1.87
Aberdeen UK Sml	499.50	2.50	535.00	441.50	2.80	544.84	-8.46
Alliance Witan	1338.00	1.00	1356.00	1178.00	2.19	1404.88	-5.05
Allianz Tech	714.00	-9.00	764.00	428.81	—	779.21	-7.95
Artemis UK Future Lead	366.50	0.50	395.00	321.00	4.21	414.11	-10.50
Aurora UK Alpha	251.50	0.50	279.00	222.09	1.87	277.47	-8.89
AVI Japan	166.00	1.00	194.00	154.50	1.33	172.46	-2.66
BG China Growth	304.50	-0.50	331.04	244.00	0.82	330.37	-8.36
BG Euro	114.00	-1.00	116.50	91.40	0.63	125.42	-8.50
BG Japan	1006.00	-8.00	1026.00	795.00	0.99	1102.17	-9.93
BG Shin	163.00	-0.60	168.40	121.00	0.42	176.75	-9.45
BG US Growth	329.50	-6.50	369.50	247.00	—	362.64	-7.93
Bailtie Gifford UK	213.00	—	223.00	180.12	2.91	233.79	-8.21
Bankers IT	150.20	0.20	153.40	120.60	1.88	164.02	-8.30
Biotech Growth	1616.00	-2.00	1661.68	752.67	—	1764.71	-8.42
BlackR Amer Sml	277.00	—	280.80	194.50	5.04	271.76	2.23
BlackR Energy & Res	172.50	-0.50	205.00	116.00	3.36	183.49	-5.61
BlackR Front	190.50	-1.50	208.00	157.00	3.99	188.97	-3.29
BlackR GtEur	597.00	-6.00	625.00	506.95	1.20	648.27	-7.61
BlackR I&G	227.00	—	238.00	198.00	3.39	253.55	-9.95
BlackR Smlr	266.50	1.50	288.40	230.80	3.34	297.04	-10.76
BlackR World Mining	875.00	-11.00	1072.86	543.15	2.74	886.35	-0.53
Brunner	1494.00	-4.00	1562.00	1336.00	1.81	1665.50	-10.12
Caledonia Inv	382.50	-0.50	395.00	312.00	2.01	593.71	-35.82
CanGen CS	2775.37	-18.16	2857.59	2160.49	2.36	87.42	-40.02
City of Lon	573.00	-1.00	586.00	486.00	3.87	561.34	2.33
CQS NatRes	338.00	5.00	467.00	202.00	7.58	351.53	-5.59
CT Healthcare	135.00	-0.80	152.40	110.40	4.00	143.88	-6.17
CT Mgdl	131.00	—	135.00	110.00	6.11	130.87	0.34
CT MgdlG	324.00	—	330.00	266.00	—	332.46	-1.84
CT Cp&I	350.00	5.00	373.00	320.00	3.80	362.88	-3.93
CT UK HIT B	103.50	—	120.00	92.00	5.76	113.41	-7.31
CT UK HIT Ord	111.00	-4.00	126.00	97.00	5.37	113.30	-0.72
Dunedin Inc	302.00	2.00	314.00	275.00	6.67	326.67	-7.04
Edinburgh Inv	814.00	3.00	842.00	737.60	3.93	877.02	-7.46
Edin Worldwide	269.50	-7.00	294.50	175.40	—	289.87	-5.33
Euro Opps	911.00	3.00	965.00	782.00	—	939.10	-4.62
The Euro SmlCo	231.00	-1.50	247.21	193.80	5.47	256.33	-9.25
F&C Inv Trust	342.00	-0.60	1332.00	325.80	1.23	370.65	-7.82
Fidelity Asian	574.00	4.00	672.00	540.55	3.57	595.28	-5.78
Fidelity China	257.00	0.50	339.00	241.01	5.50	273.03	-6.23
Fidelity EmerMkts	1434.00	-46.00	1574.00	799.00	1.38	1572.26	-4.27

	Price	+/- Dly Chg	52 Week		Yld	P/E	Vol 000s
			High	Low			
AEP Plantations◆							
Assoc. Brit Foods	2004.00	16.00	2359.00	1729.45	3.14	14.15	616.01
Barr (AG)	631.00	-2.00	728.00	590.00	2.97	14.93	219.29
Fevara	137.00	2.00	158.00	114.50	1.75	5.93	8.62
Coca—Cola HBC	4920.00	-12.00	5195.00	3270.00	2.08	22.29	300.98
Cranswick	5560.00	30.00	5810.00	4775.00	2.02	18.79	58.36
Diageo■	1547.00	23.00	2142.00	1295.50	4.06	19.54	3568.65
Greencore	205.80	4.20	307.50	191.10	1.26	15.59	2625.40
Kerry Group	7008.57	-95.65	8070.86	5567.81	1.70	20.54	63.54
Tate & Lyle◆	557.50	0.50	580.00	319.40	3.55	25.34	634.13
Unilever■	4583.50	-15.50	5542.11	3644.00	3.69	12.42	5103.36
Health Care Equip & Services							
GN Store Nord	1051.35	15.24	1461.29	984.75	—	13.58	347.15
Smith&Neph	1154.50	14.50	1441.50	1050.00	2.52	21.42	2005.63
House, Leisure & Pers Goods							
Barratt Redrow	285.00	4.30	426.90	235.40	6.00	20.96	4455.10
Bellway	1913.00	35.00	2890.00	1715.00	3.76	14.41	804.69
Berkeley	3354.00	38.00	4442.00	2796.00	—	10.11	322.75
Burberry Group	1080.50	11.00	1376.50	976.00	—	—	1064.82
Cairn Homes	211.00	—	228.00	161.00	4.04	11.62	165.07
Games Workshop◆	20220.00	160.00	23540.00	14070.00	2.42	33.99	166.85
Gleeson (MJ)	265.00	19.50	435.00	221.00	4.15	9.77	1